FINANCIAL DEPARTMENT.

To—The Deputy Commissioners of Districts, Treasury Department, and the Officer in charge of the State Huzur Treasury, Bangalore, Circular letter No. 1837, *dated 25th June* 1895.

Has the honor to request that they will be good enough to despatch the marginally noted Registers for June current by the 10th of July next, along with the vouchers and the Deputy Commissioners' Certificate as to the examination of the Deposit Registers for the quarter ending 30th June 1895.

Revenue Deposit Register of Receipts and Repayments.
Judicial do do
Detailed statements of sums credited and debited under entry, No. 4.
Do do do No. 5.
Public Service Transfer Receipts issued and discharged.
Supply Bills issued and discharged.

The annual Balance Statements of Revenue and Judicial Deposits, the detailed statements of Nos. 4 and 5 Local Remittances, and the unpaid Supply Bills and Remittance Transfer Receipts outstanding on 30th June 1895, may be carefully prepared with all the necessary particulars and forwarded to this office before the 21st July next the latest.

It is requested that to avoid unnecessary correspondence, the deposit accounts and local remittances may be carefully scrutinized, and all objectionable items adjusted as far as practicable.

It is further requested that to ensure the correctness of the outstanding balance on 30th June 1895, a Memo in the form given below may be annexed at foot of all the Balance Statements.

MEMO.

Month.	Revenue and Judicial Deposit Register.		Public Service Transfer Receipts and Supply Bills.		Local Remittances, Nos. 4 and 5.	
	Receipts.	Repayments.	Issued.	Discharged.	Credits.	Debits.
April 1894 ...						
May do ...						
June do ...						
July do ...						
August do ..						
September do ...						
October do ...						
November do ...						
December do ...						
January 1895 ...						
February do ...						
March do ..						
April do ...						
May do ...						
June do ...						
Total Rs.. ...						

Balance of the previous years—
Credits from April 1894 to 30th June 1895

Total....
Debits from April 1894 to 30th June 1895
Balance on 30th June 1895

The Comptroller observes that notwithstanding Circular instructions on the subject, Treasury Officers do not appear to scrutinize as they should the entries made in the Deposit Register received from Taluks, but simply compile and pass them on to this office. The provisions of the Civil Account Code, 5th edition, Chapter XV, should be strictly observed, and only such items as may properly be held in deposit should be so held. Items that can be transferred to the proper heads of account should not be permitted to be held in deposit.

Treasury Officers are requested to see that the codal rules and circulars on the subject of Deposit Accounts are strictly attended to in future.

Circular No. 1836, *dated 25th June* 1895.

The Comptroller has the honor to request that all officers who hold permanent advances will furnish to this office by the 15th July 1895 a short acknowledgment in the prescribed printed form, that the amount is due from, and to be accounted for by, them.

E. R. SUBRAYER, *Comptroller.*